



	<u>Reprogram</u>	<u>FY 2013</u>
Revenue Sources		
General Obligation Bonds	0	6,174,000
Total Revenues	0	6,174,000
Expenditure Types		
Engineering - Architecture	0	422,100
Contract Construction	0	5,126,900
Furniture, Fixtures & Equipment	0	125,000
Other Cost	0	500,000
Total Expenditures	0	6,174,000

Project Name Brooks Museum Major Maint

Project Number PK08026

Division Priority 1

	<u>Reprogram</u>	<u>FY 2013</u>
Revenue Sources		
General Obligation Bonds	0	448,000
Total Revenues	0	448,000
Expenditure Types		
Engineering - Architecture	0	48,000
Contract Construction	0	400,000
Total Expenditures	0	448,000

Project Description / Justification:

This project provides funds for major building maintenance and critical upgrades of building systems at the Brooks Museum.

Operating Budget Impact:

None

Project Name City Park Rehab & Maint
 Project Number PK07092
 Division Priority 2

	Reprogram	FY 2013
Revenue Sources		
General Obligation Bonds	0	1,005,000
Total Revenues	0	1,005,000
Expenditure Types		
Engineering - Architecture	0	120,600
Contract Construction	0	784,400
Furniture and Fixtures	0	100,000
Total Expenditures	0	1,005,000

Project Description / Justification:

This project provides funding for City Park Rehab & Maintenance which includes playground resurfacing, repairing playground equipment, repairing or replacing trash receptacles, water fountains, benches, picnic tables, pavilions, signage, etc. Funding for FY13 will cover approximately 8-10 parks of the total 192 parks operated by Park Services.

Operating Budget Impact:

None

Project Name Greenway Improvements
 Project Number PK07012
 Division Priority 3

	Reprogram	FY 2013
Revenue Sources		
General Obligation Bonds	0	1,562,000
Total Revenues	0	1,562,000
Expenditure Types		
Engineering - Architecture	0	212,000
Land Acquisition	0	0
Contract Construction	0	1,350,000
Total Expenditures	0	1,562,000

Project Description / Justification:

This project provides funding for the Wolf River Greenway, a 22-mile multi-use trail with environmental and recreational benefits. One section of trail between Walnut Grove Road and Shady Grove Road is complete. An additional 1 mile section of trail between Shady Grove Road and Kirby Parkway is under construction. A one (1) mile section between McLean Ave and Hollywood St is under design. Construction funds requested in FY13 will build this section and complete a trail head parking lot at Humphreys Blvd and Kirby Parkway. A/E funds in FY13 are for design of the adjacent section connecting to Rodney Baber Park and a schematic design level study of repurposing Rodney Baber Park.

Operating Budget Impact:

None

Project Name Holmes and Tchulahoma Park

Project Number PK07091

Division Priority 4

	<u>Reprogram</u>	<u>FY 2013</u>
Revenue Sources		
General Obligation Bonds	0	1,500,000
Total Revenues	0	1,500,000
Expenditure Types		
Contract Construction	0	1,500,000
Total Expenditures	0	1,500,000

Project Description / Justification:

This project provides funding to construct a neighborhood park with 1 mile walking trail, a new playground with a pavilion, new site furniture, parking area, tree plantings and signage, drainage infrastructure, etc.

Operating Budget Impact:

Expect an annual impact of \$75,000.

Project Name Overton Park Improvements

Project Number PK07111

Division Priority 5

	<u>Reprogram</u>	<u>FY 2013</u>
Revenue Sources		
General Obligation Bonds	0	129,000
Total Revenues	0	129,000
Expenditure Types		
Contract Construction	0	129,000
Total Expenditures	0	129,000

Project Description / Justification:

This project will provide funds for The Overton Park Conservancy to renovate and rehabilitate the existing restroom facilities next to Rainbow Lake and the Rainbow Lake playground. This project will benefit those who attend events at the park as well as those utilizing the picnic area and playground facilities, and permit greater comfort to Park users through the addition of restroom facilities, now lacking entirely.

Operating Budget Impact:

None

Project Name Zoo Major Maintenance

Project Number PK09002

Division Priority 6

	<u>Reprogram</u>	<u>FY 2013</u>
Revenue Sources		
General Obligation Bonds	0	500,000
Total Revenues	0	500,000
Expenditure Types		
Contract Construction	0	500,000
Total Expenditures	0	500,000

Project Description / Justification:

This project provides funding by the City of Memphis to the Memphis Zoological Society to help fund exhibit and grounds, major repair and maintenance projects. The 2013 Major Maintenance will be used to make filtration repairs, install aquarium graphics, repair Rhino stall, greenhouse repairs, train track repairs, carousel repairs and Teton Trek irrigation repairs.

Operating Budget Impact:

None

Project Name Rec/Aquatic Fac. Maj. Maint.

Project Number PK01024

Division Priority 7

	<u>Reprogram</u>	<u>FY 2013</u>
Revenue Sources		
General Obligation Bonds	0	100,000
Total Revenues	0	100,000
Expenditure Types		
Engineering - Architecture	0	5,000
Contract Construction	0	70,000
Furniture, Fixtures & Equipment	0	25,000
Total Expenditures	0	100,000

Project Description / Justification:

This project provides funding for existing and routine needs at City community/senior centers and aquatic facilities for repair/replacement and rehabilitation purposes. In addition, we have included funds for unanticipated emergency HVAC repairs/restoration needs. Several items needed include: resurfacing/repair work for identified gym floors, new floors, new signage at nine (9) centers, and various facility improvements for senior centers.

Operating Budget Impact:

Having CIP funds keeps the operating budget from being impacted.

Project Name Mallory Neely House

Project Number PK08027

Division Priority 8

	Reprogram	FY 2013
Revenue Sources		
General Obligation Bonds	0	280,000
Total Revenues	0	280,000
Expenditure Types		
Engineering - Architecture	0	36,500
Contract Construction	0	243,500
Furniture, Fixtures & Equipment	0	0
Total Expenditures	0	280,000

Project Description / Justification:

This project provides funding for improvements to the Mallory Neely House for critical repairs to existing windows to make them air-tight, make repairs to back porch and miscellaneous repairs due to sustained long term water damage.

Operating Budget Impact:

None.

Project Name Children's Museum Maintenance.

Project Number PK08030

Division Priority 9

	<u>Reprogram</u>	<u>FY 2013</u>
Revenue Sources		
General Obligation Bonds	0	500,000
Total Revenues	0	500,000
Expenditure Types		
Engineering - Architecture	0	0
Contract Construction	0	0
Other Cost	0	500,000
Total Expenditures	0	500,000

Project Description / Justification:

This project provides funding for the maintenance of the integrity of the building.

Operating Budget Impact:

None.

Project Name Youth Project - Hardaway Program

Project Number PK12010

Division Priority 10

	<u>Reprogram</u>	<u>FY 2013</u>
Revenue Sources		
General Obligation Bonds	0	150,000
Total Revenues	0	150,000
Expenditure Types		
Engineering - Architecture	0	0
Contract Construction	0	150,000
Furniture, Fixtures & Equipment	0	0
Total Expenditures	0	150,000

Project Description / Justification:

This project provides funding for the City's contribution to the Hardaway Youth Program.

Operating Budget Impact:

None.



CIP SUMMARY BY DIVISION

PARKS SERVICES

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	6,174,000	4,842,600	9,205,480	12,994,600	12,229,400	45,446,080
Local Other CIP	0	0	50,000	237,500	237,500	1,000,000	1,525,000
Total Revenues	0	6,174,000	4,492,600	9,442,980	13,232,100	13,229,400	46,971,080
Expenditure Types							
Engineering - Architecture	0	422,100	1,294,000	2,148,980	1,742,500	466,600	6,074,180
Land Acquisition	0	0	350,000	0	0	0	350,000
Contract Construction	0	5,126,900	3,212,600	7,236,000	10,789,600	12,762,800	39,127,900
Furniture, Fixtures & Equipment	0	125,000	36,000	58,000	550,000	0	769,000
Information Technology	0	0	0	0	150,000	0	150,000
Other Cost	0	500,000	0	0	0	0	500,000
Total Expenditures	0	6,174,000	4,892,600	9,442,980	13,232,100	13,229,400	46,971,080



CIP SUMMARY BY PROJECT

PARKS SERVICES

Division Priority	Project Number	Project Name	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
1	PK08026	Brooks Museum Major Maint	0	448,000	100,000	100,000	50,000	50,000	748,000
2	PK07092	City Park Rehab & Maint	0	1,005,000	478,600	493,000	512,600	533,100	3,022,300
3	PK07012	Greenway Improvements	0	1,562,000	1,794,000	1,344,000	1,456,000	1,514,300	7,670,300
4	PK07091	Holmes and Tchulahoma Park	0	1,500,000	0	0	0	0	1,500,000
5	PK07111	Overton Park Improvements	0	129,000	79,000	29,000	0	0	237,000
6	PK09002	Zoo Major Maintenance	0	500,000	250,000	250,000	250,000	250,000	1,500,000
7	PK01024	Rec/Aquatic Fac. Maj. Maint.	0	100,000	150,000	350,000	200,000	200,000	1,000,000
8	PK08027	Mallory-Neely House	0	280,000	186,000	100,000	100,000	50,000	716,000
9	PK08030	Children's Museum Maintenance	0	500,000	0	0	0	0	500,000
10	PK12010	Youth Project - Hardaway Program	0	150,000	0	0	0	0	150,000
11	PK06006	Golf Irrigation	0	0	100,800	900,480	504,000	0	1,505,280
12	PK07110	Levitt Shell	0	0	100,000	0	0	0	100,000
13	PK06009	Golf Course Green Rehab	0	0	36,000	300,000	0	0	336,000
14	PK03001	Tennis Improvements	0	0	45,000	420,000	280,000	280,000	1,025,000
15	PK10007	Liberty Bowl Major Maintenance	0	0	0	300,000	300,000	300,000	900,000
16	PK08001	Lichterman Nature Center	0	0	152,000	150,000	150,000	150,000	602,000
17	PK06001	Golf Improvements	0	0	67,200	560,000	0	0	627,200
18	PK05001	Ballfield Renovations	0	0	20,000	150,000	444,000	460,000	1,074,000
19	PK08016	Pink Palace Planetarium Rehab	0	0	175,000	0	0	0	175,000
20	PK08017	Pink Palace Rehabilitation	0	0	500,000	766,500	1,237,500	2,000,000	4,504,000
21	PK07107	Chickasaw Lake Repair	0	0	60,000	500,000	0	0	560,000
22	PK10024	Fairground Art Bldg Sprinkler	0	0	474,000	120,000	0	0	594,000
23	PK10025	LB Press Box Renovation	0	0	0	288,000	2,800,000	0	3,088,000
24	PK06012	Audubon Golf Maint. Barn	0	0	0	60,000	500,000	0	560,000
25	PK10009	Liberty Bowl Suites & Press	0	0	0	460,000	3,460,000	0	3,920,000
26	PK07109	Morris Park Improvements	0	0	0	700,000	0	0	700,000
27	PK07028	Audubon Park	0	0	0	1,000,000	0	0	1,000,000
28	PK12005	Paving Improv Major Maint	0	0	0	26,000	247,000	258,000	531,000

CIP SUMMARY BY PROJECT

PARKS SERVICES

Division Priority	Project Number	Project Name	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
29	PK08025	Pink Palace Major Maintenance	0	0	0	6,000	84,000	84,000	174,000
30	PK05004	AMERICAN WAY FOOTBALL	0	0	0	40,000	335,000	0	375,000
31	PK06008	Golf Car Path Resurfacing	0	0	0	30,000	322,000	600,000	952,000
32	PK10013	Liberty Bowl ADA Seating	0	0	0	0	0	6,500,000	6,500,000
33	PK09009	Zoo Parking Feasibility Study	0	0	125,000	0	0	0	125,000
Total			0	6,174,000	4,892,600	9,442,980	13,232,100	13,229,400	46,971,080



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Brooks Museum Major Maint

Project Number PK08026

Division Priority 1

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	448,000	100,000	100,000	50,000	50,000	748,000
Total Revenues	0	448,000	100,000	100,000	50,000	50,000	748,000
Expenditure Types							
Engineering - Architecture	0	48,000	15,000	15,000	6,000	6,000	90,000
Contract Construction	0	400,000	85,000	85,000	44,000	44,000	658,000
Total Expenditures	0	448,000	100,000	100,000	50,000	50,000	748,000

Project Description / Justification:

This project provides funds for major building maintenance and critical upgrades of building systems at the Brooks Museum.

Operating Budget Impact:

None

CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name City Park Rehab & Maint

Project Number PK07092

Division Priority 2

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	1,005,000	478,600	493,000	512,600	533,100	3,022,300
Total Revenues	0	1,005,000	478,600	493,000	512,600	533,100	3,022,300

Expenditure Types

Engineering - Architecture	0	120,600	51,000	53,000	55,000	63,900	343,500
Contract Construction	0	784,400	427,600	440,000	457,600	469,200	2,578,800
Furniture and Fixtures	0	100,000	0	0	0	0	100,000
Total Expenditures	0	1,005,000	478,600	493,000	512,600	533,100	3,022,300

Project Description / Justification:

This project provides funding for City Park Rehab & Maintenance which includes playground resurfacing, repairing playground equipment, repairing or replacing trash receptacles, water fountains, benches, picnic tables, pavilions, signage, etc. Funding for FY13 will cover approximately 8-10 parks of the total 192 parks operated by Park Services.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Greenway Improvements

Project Number PK07012

Division Priority 3

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	1,562,000	1,794,000	1,344,000	1,456,000	1,514,300	7,670,300
Total Revenues	0	1,562,000	1,794,000	1,344,000	1,456,000	1,514,300	7,670,300

Expenditure Types							
Engineering - Architecture	0	212,000	144,000	156,000	168,000	181,700	861,700
Land Acquisition	0	0	350,000	0	0	0	350,000
Contract Construction	0	1,350,000	1,300,000	1,188,000	1,288,000	1,332,600	6,458,600
Total Expenditures	0	1,562,000	1,794,000	1,344,000	1,456,000	1,514,300	7,670,300

Project Description / Justification:

This project provides funding for the Wolf River Greenway, a 22-mile multi-use trail with environmental and recreational benefits. One section of trail between Walnut Grove Road and Shady Grove Road is complete. An additional 1 mile section of trail between Shady Grove Road and Kirby Parkway is under construction. A one (1) mile section between McLean Ave and Hollywood St is under design. Construction funds requested in FY13 will build this section and complete a trail head parking lot at Humphreys Blvd and Kirby Parkway. A/E funds in FY13 are for design of the adjacent section connecting to Rodney Baber Park and a schematic design level study of repurposing Rodney Baber Park.

Operating Budget Impact:

None

CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Holmes and Tchulahoma Park

Project Number PK07091

Division Priority 4

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	1,500,000	0	0	0	0	1,500,000
Total Revenues	0	1,500,000	0	0	0	0	1,500,000
Expenditure Types							
Contract Construction	0	1,500,000	0	0	0	0	1,500,000
Total Expenditures	0	1,500,000	0	0	0	0	1,500,000

Project Description / Justification:

This project provides funding to construct a neighborhood park with 1 mile walking trail, a new playground with a pavilion, new site furniture, parking area, tree plantings and signage, drainage infrastructure, etc.

Operating Budget Impact:

Expect an annual impact of \$75,000.



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Overton Park Improvements
Project Number PK07111
Division Priority 5

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	129,000	79,000	29,000	0	0	237,000
Total Revenues	0	129,000	79,000	29,000	0	0	237,000
Expenditure Types							
Contract Construction	0	129,000	79,000	29,000	0	0	237,000
Total Expenditures	0	129,000	79,000	29,000	0	0	237,000

Project Description / Justification:

This project will provide funds for The Overton Park Conservancy to renovate and rehabilitate the existing restroom facilities next to Rainbow Lake and the Rainbow Lake playground. This project will benefit those who attend events at the park as well as those utilizing the picnic area and playground facilities, and permit greater comfort to Park users through the addition of restroom facilities, now lacking entirely.

Operating Budget Impact:

None

CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Zoo Major Maintenance

Project Number PK09002

Division Priority 6

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	500,000	250,000	250,000	250,000	250,000	1,500,000
Total Revenues	0	500,000	250,000	250,000	250,000	250,000	1,500,000
Expenditure Types							
Contract Construction	0	500,000	250,000	250,000	250,000	250,000	1,500,000
Total Expenditures	0	500,000	250,000	250,000	250,000	250,000	1,500,000

Project Description / Justification:

This project provides funding by the City of Memphis to the Memphis Zoological Society to help fund exhibit and grounds, major repair and maintenance projects. The 2013 Major Maintenance will be used to make filtration repairs, install aquarium graphics, repair Rhino stall, greenhouse repairs, train track repairs, carousel repairs and Teton Trek irrigation repairs.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Rec/Aquatic Fac. Maj. Maint.

Project Number PK01024

Division Priority 7

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	100,000	150,000	350,000	200,000	200,000	1,000,000
Total Revenues	0	100,000	150,000	350,000	200,000	200,000	1,000,000

Expenditure Types							
Engineering - Architecture	0	5,000	14,000	15,000	15,000	15,000	64,000
Contract Construction	0	70,000	100,000	277,000	185,000	185,000	817,000
Furniture, Fixtures & Equipment	0	25,000	36,000	58,000	0	0	119,000
Total Expenditures	0	100,000	150,000	350,000	200,000	200,000	1,000,000

Project Description / Justification:

This project provides funding for existing and routine needs at City community/senior centers and aquatic facilities for repair/ replacement and rehabilitation purposes. In addition, we have included funds for unanticipated emergency HVAC repairs/restoration needs. Several items needed include: resurfacing/repair work for identified gym floors, new floors, new signage at nine (9) centers, and various facility improvements for senior centers.

Operating Budget Impact:

Having CIP funds keeps the operating budget from being impacted.

CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Mallory-Neely House

Project Number PK08027

Division Priority 8

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	280,000	186,000	100,000	100,000	50,000	716,000
Total Revenues	0	280,000	186,000	100,000	100,000	50,000	716,000
Expenditure Types							
Engineering - Architecture	0	36,500	36,000	12,000	12,000	6,000	102,500
Contract Construction	0	243,500	150,000	88,000	88,000	44,000	613,500
Total Expenditures	0	280,000	186,000	100,000	100,000	50,000	716,000

Project Description / Justification:

This project provides funds for improvements to the Mallory-Neely House for critical repairs to existing windows to make them watertight, make repairs to the back porch and miscellaneous repairs due to sustained long term water damage.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Children's Museum Maintenance

Project Number PK08030

Division Priority 9

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	500,000	0	0	0	0	500,000
Total Revenues	0	500,000	0	0	0	0	500,000

Expenditure Types							
Engineering - Architecture	0	0	0	0	0	0	0
Contract Construction	0	0	0	0	0	0	0
Other Cost		500,000	0	0	0	0	500,000
Total Expenditures	0	500,000	0	0	0	0	500,000

Project Description / Justification:

This project provides funding for the maintenance of the integrity of the building.

Operating Budget Impact:

None

CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Youth Project - Hardaway Program

Project Number PK12010

Division Priority 10

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	150,000	0	0	0	0	150,000
Total Revenues	0	150,000	0	0	0	0	150,000
Expenditure Types							
Engineering - Architecture	0	0	0	0	0	0	0
Contract Construction	0	150,000	0	0	0	0	150,000
Total Expenditures	0	150,000	0	0	0		150,000

Project Description / Justification:

This project provides funding for the City's contribution to the Hardaway Youth Program.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Golf Irrigation
Project Number PK06006
Division Priority 11

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	0	100,800	900,480	504,000	0	1,505,280
Total Revenues	0	0	100,800	900,480	504,000	0	1,505,280
Expenditure Types							
Engineering - Architecture	0	0	100,800	60,480	0	0	161,280
Contract Construction	0	0	0	840,000	504,000	0	1,344,000
Total Expenditures	0	0	100,800	900,480	504,000	0	1,505,280

Project Description / Justification:

This project will provide funds for replacement of the golf irrigation system and pump station at Fox Meadows and Overton. Funds in FY14 will provide for the design of Fox Meadows. FY14 funds will allow for the construction at Fox Meadows and design at Overton. FY16 funds will allow for construction at Overton.

Operating Budget Impact:

Culmination of all capital improvements should increase rounds of play and revenue. No impact in FY 2013.

CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Levitt Shell

Project Number PK07110

Division Priority 12

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	0	50,000	0	0	0	50,000
Local Other CIP	0	0	50,000	0	0	0	50,000
Total Revenues	0	0	100,000	0	0	0	100,000
Expenditure Types							
Contract Construction	0	0	100,000	0	0	0	100,000
Total Expenditures	0	0	100,000	0	0	0	100,000

Project Description / Justification:

This project provides funding for the Hilltop Hospitality facility at the Levitt Shell. The Hilltop Hospitality facility will include a donor wall and overhead structure to continue to encourage sponsorship that offset operating expenses. The Levitt Shell will provide matching funding for improvements on a 50/50 basis.

Operating Budget Impact:



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Golf Course Green Rehab
Project Number PK06009
Division Priority 13

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	0	36,000	300,000	0	0	336,000
Total Revenues	0	0	36,000	300,000	0	0	336,000
Expenditure Types							
Engineering - Architecture	0	0	36,000	0	0	0	36,000
Contract Construction	0	0	0	300,000	0	0	300,000
Total Expenditures	0	0	36,000	300,000	0	0	336,000

Project Description / Justification:

This project will provide funds to replace the existing greens with Championship Bermuda greens at Fox Meadows with design in FY14 and construction in FY15, Overton with design in FY14 and construction in FY15.

Operating Budget Impact:

Culmination of all capital improvements should increase rounds of play and revenue. No impact in FY 2013.

CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Tennis Improvements
Project Number PK03001
Division Priority 14

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	0	45,000	420,000	280,000	280,000	1,025,000
Total Revenues	0	0	45,000	420,000	280,000	280,000	1,025,000
Expenditure Types							
Engineering - Architecture	0	0	45,000	42,000	28,000	28,000	143,000
Contract Construction	0	0	0	378,000	252,000	252,000	882,000
Total Expenditures	0	0	45,000	420,000	280,000	280,000	1,025,000

Project Description / Justification:

This project provides funding for repairs and restoration to the City's seven primary tennis facilities, which include for (4) indoor/outdoor tennis facilities (Bellevue, Leftwich, Whitehaven, Wolbrecht) and three (3) outdoor only facilities (Frayser, Raleigh, Wooddale).

Operating Budget Impact:

This maintenance is necessary to sustain the facilities at a playable and safe condition that is attractive to the public and maintain the current level of play, with possible opportunity to increase play and revenue. No impact on revenue in the FY 2013 budget.



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Liberty Bowl Major Maintenance
Project Number PK10007
Division Priority 15

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	0	1,851,000	300,000	300,000	300,000	2,751,000
Total Revenues	0	0	1,851,000	300,000	300,000	300,000	2,751,000
Expenditure Types							
Engineering - Architecture	0	0	51,000	51,000	51,000	51,000	204,000
Contract Construction	0	0	1,800,000	249,000	249,000	249,000	2,547,000
Total Expenditures	0	0	1,851,000	300,000	300,000	300,000	2,751,000

Project Description / Justification:

This project provides funds to accommodate the recommendation in the 2004 Liberty Bowl Structural Evaluation Report for an annual structural inspection and necessary repairs. It also provides funds to paint the stadium, repair or replace essential system components that fail or break, i.e.; compressors, fan motors, pumps, toilet fixtures and suite or press box video screens through out the stadium that General Services Capital Funding can not accommodate.

Operating Budget Impact:

None

CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Lichterman Nature Center
 Project Number PK08001
 Division Priority 16

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	0	152,000	150,000	150,000	150,000	602,000
Total Revenues	0	0	152,000	150,000	150,000	150,000	602,000
Expenditure Types							
Engineering - Architecture	0	0	16,000	18,000	18,000	18,000	70,000
Contract Construction	0	0	136,000	132,000	132,000	132,000	532,000
Total Expenditures	0	0	152,000	150,000	150,000	150,000	602,000

Project Description / Justification:

This project will provide funds for repairs at Lichterman Nature Center. FY14 funds will allow replacement of exterior 70' wooden pedestrian bridge closed due to unsafe condition. There are 5-6 bridges that need to be replaced on the Lichterman property.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Golf Improvements
Project Number PK06001
Division Priority 17

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	0	67,200	560,000	0	0	627,200
Total Revenues	0	0	67,200	560,000	0	0	627,200
Expenditure Types							
Engineering - Architecture	0	0	67,200	0	0	0	67,200
Contract Construction	0	0	0	560,000	0	0	560,000
Total Expenditures	0	0	67,200	560,000	0	0	627,200

Project Description / Justification:

This project will provide funds for repairs and maintenance of golf improvements at various locations as needed including: design of repair of Galloway Lakes in FY14 and repair/replacement of pedestrian bridges at Overton Golf Course. This project also provides funds in FY15 for the construction of repair of Galloway Lakes and repair/replacement of pedestrian bridges at Overton.

Operating Budget Impact:

Culmination of all capital improvements should increase rounds of play and revenue. No impact in FY 2013..

CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Ballfield Renovations
Project Number PK05001
Division Priority 18

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	0	20,000	150,000	444,000	460,000	1,074,000
Total Revenues	0	0	20,000	150,000	444,000	460,000	1,074,000
Expenditure Types							
Engineering - Architecture	0	0	20,000	0	44,000	60,000	124,000
Contract Construction	0	0	0	150,000	400,000	400,000	950,000
Total Expenditures	0	0	20,000	150,000	444,000	460,000	1,074,000

Project Description / Justification:

This project will fund A/E for sports lighting design at 2-3 additional soccer fields at May Park. Funding was provided in FY2010 for May Park Soccer Complex upgrades which dealt with infrastructure and ADA upgrades. FY2014 will allow for repurposing of exterior sports lights from Rodney Baber Park to May Park.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Pink Palace Planetarium Rehab
Project Number PK08016
Division Priority 19

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	0	175,000	0	0	0	175,000
Total Revenues	0	0	175,000	0	0	0	175,000
Expenditure Types							
Contract Construction	0	0	175,000	0	0	0	175,000
Total Expenditures	0	0	175,000	0	0	0	175,000

Project Description / Justification:

This project provides funding to construct a full dome video system which will replace out-dated planetarium technology. The total project cost is \$1.4 million. Private funding of \$700,000 will include the purchase of the actual full-dome video equipment. City funding will provide a maximum of \$700,000.

Operating Budget Impact:

None

CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Pink Palace Rehabilitation
Project Number PK08017
Division Priority 20

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	0	500,000	529,000	1,000,000	1,000,000	3,029,000
Local Other CIP	0	0	0	237,500	237,500	1,000,000	1,475,000
Total Revenues	0	0	500,000	766,500	1,237,500	2,000,000	4,504,000
Expenditure Types							
Engineering - Architecture	0	0	500,000	766,500	1,237,500	0	2,504,000
Contract Construction	0	0	0	0	0	2,000,000	2,000,000
Total Expenditures	0	0	500,000	766,500	1,237,500	2,000,000	4,504,000

Project Description / Justification:

This project provides funding for the architectural design development documents of new natural science and regional history exhibits as well as exhibits for a science center focused on fitness, nutrition, health and wellness. The design process will result in contract documents for all three attractions. Private funding is anticipated to cover half of the project costs estimated to be approximately \$20,000,000. The implementation plan for this project will be over the next 10 years.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Chickasaw Lake Repair

Project Number PK07107

Division Priority 21

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	0	60,000	500,000	0	0	560,000
Total Revenues	0	0	60,000	500,000	0	0	560,000
Expenditure Types							
Engineering - Architecture	0	0	60,000	0	0	0	60,000
Contract Construction	0	0	0	500,000	0	0	500,000
Total Expenditures	0	0	60,000	500,000	0	0	560,000

Project Description / Justification:

This project will provide funds for A/E and the repair of the leak at Chickasaw Park Lake.

Operating Budget Impact:

None

CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Fairground Art Bldg Sprinkler

Project Number PK10024

Division Priority 22

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	0	474,000	120,000	0	0	594,000
Total Revenues	0	0	474,000	120,000	0	0	594,000
Expenditure Types							
Engineering - Architecture	0	0	64,000	0	0	0	64,000
Contract Construction	0	0	410,000	120,000	0	0	530,000
Total Expenditures	0	0	474,000	120,000	0	0	594,000

Project Description / Justification:

This project will provide funds for a sprinkler system installation, upgrade of HVAC units and replace sewer lines from the building to the street at the Creative Arts Building at the Fairgrounds.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name LB Press Box Renovation
Project Number PK10025
Division Priority 23

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	0	0	288,000	2,800,000	0	3,088,000
Total Revenues	0	0	0	288,000	2,800,000	0	3,088,000
Expenditure Types							
Engineering - Architecture	0	0	0	288,000	0	0	288,000
Contract Construction	0	0	0	0	2,400,000	0	2,400,000
Furniture, Fixtures & Equipment	0	0	0	0	300,000	0	300,000
Information Technology	0	0	0	0	100,000	0	100,000
Total Expenditures	0	0	0	288,000	2,800,000	0	3,088,000

Project Description / Justification:

This project provides funds for the renovation of the Press Box. The current Press Box structure was part of the original 1964 construction that consists of 4 floors with a total of approximately 14,149 sq. ft. The structure is not ADA compliant and does not adequately accommodate the press, television and other logistical activity necessary for the games. The renovation design and renovates each floor to more efficiently accommodate the logistical operations of the game. The project does not introduce any additional square footage.

Operating Budget Impact:

None

CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Audubon Golf Maint. Barn

Project Number PK06012

Division Priority 24

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	0	0	60,000	500,000	0	560,000
Total Revenues	0	0	0	60,000	500,000	0	560,000
Expenditure Types							
Engineering - Architecture	0	0	0	60,000	0	0	60,000
Contract Construction	0	0	0	0	500,000	0	500,000
Total Expenditures	0	0	0	60,000	500,000	0	560,000

Project Description / Justification:

This project will provide funds for to abandon the existing maintenance barn adjacent to the Botanic Garden and construct a new maintenance barn at the Audubon Golf Course.

Operating Budget Impact:



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Liberty Bowl Suites & Press
Project Number PK10009
Division Priority 25

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	0	0	460,000	3,460,000	0	3,920,000
Total Revenues	0	0	0	460,000	3,460,000	0	3,920,000
Expenditure Types							
Engineering - Architecture	0	0	0	460,000	0	0	460,000
Contract Construction	0	0	0	0	3,160,000	0	3,160,000
Furniture, Fixtures & Equipment	0	0	0	0	250,000	0	250,000
Information Technology	0	0	0	0	50,000	0	50,000
Total Expenditures	0	0	0	460,000	3,460,000	0	3,920,000

Project Description / Justification:

This project provides funds to renovate the two current levels of the stadium suites to include replacing toilet fixtures, furniture, ceiling tiles, floor covering, video and audio equipment, seating and adding ice making machines to each suite, paint the walls, etc. This project also introduces an additional third level as an option that would feature a more open stadium club concept and maybe a couple executive suites. This project will also address any necessary ADA issues, replace the current HVAC system on the first two floors, add a new HVAC unit for the optional third floor suites and introduce new video and audio screens in the lobby areas of each floor. Another component of this project replaces the carpet in the administrative office area and painting the walls.

Operating Budget Impact:

None

CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Morris Park Improvements
Project Number PK07109
Division Priority 26

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	0	0	700,000	0	0	700,000
Total Revenues	0	0	0	700,000	0	0	700,000
Expenditure Types							
Contract Construction	0	0	0	700,000	0	0	700,000
Total Expenditures	0	0	0	700,000	0	0	700,000

Project Description / Justification:

This project provides funds for improvements at Morris Park which will include new site furniture, redesign of park pedestrian circulation, access points and activities, new paving, playground and pavilion and better security measures including video cameras, etc. The City of Memphis and Victorian Village Inc. have previously provided \$70,000 in A/E funds on a 50/50 partnership basis for design purposes.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Audubon Park
Project Number PK07028
Division Priority 27

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	0	0	1,000,000	0	0	1,000,000
Total Revenues	0	0	0	1,000,000	0	0	1,000,000
Expenditure Types							
Engineering - Architecture	0	0	0	50,000	0	0	50,000
Contract Construction	0	0	0	950,000	0	0	950,000
Total Expenditures	0	0	0	1,000,000	0	0	1,000,000

Project Description / Justification:

This project provides funding to renovate the park entrance, extend the walking trail, install a new playground, add additional site furniture, redesign and install a new parking area, repave existing parking areas and drives, make ADA improvements, add new tree plantings and signage. Design work on this project is 80% complete.

Operating Budget Impact:

None

CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Paving Improv Major Maint
Project Number PK12005
Division Priority 28

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	0	0	26,000	247,000	258,000	531,000
Total Revenues	0	0	0	26,000	247,000	258,000	531,000
Expenditure Types							
Engineering - Architecture	0	0	0	26,000	27,000	28,000	81,000
Contract Construction	0	0	0	0	220,000	230,000	450,000
Total Expenditures	0	0	0	26,000	247,000	258,000	531,000

Project Description / Justification:

This project provides funds for paving improvements at parks and community centers. FY15 will fund improvements at Lester, Marion Hale and North Frayser Community Centers.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Pink Palace Major Maintenance
Project Number PK08025
Division Priority 29

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	0	0	6,000	84,000	84,000	174,000
Total Revenues	0	0	0	6,000	84,000	84,000	174,000
Expenditure Types							
Engineering - Architecture	0	0	0	6,000	9,000	9,000	24,000
Contract Construction	0	0	0	0	75,000	75,000	150,000
Total Expenditures	0	0	0	6,000	84,000	84,000	174,000

Project Description / Justification:

This project provides funds for major maintenance repairs at the Pink Palace Museum. Funding in FY15 will repair windows in the Pink Palace Mansion that are not weather tight.

Operating Budget Impact:

None

CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name AMERICAN WAY FOOTBALL

Project Number PK05004

Division Priority 30

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	0	0	40,000	335,000	0	375,000
Total Revenues	0	0	0	40,000	335,000	0	375,000
Expenditure Types							
Engineering - Architecture	0	0	0	40,000	0	0	40,000
Contract Construction	0	0	0	0	335,000	0	335,000
Total Expenditures	0	0	0	40,000	335,000	0	375,000

Project Description / Justification:

This project provides funds for construction of three (3) new football fields for pee wee and junior league practice and play. The facility will include bleachers, restoration of existing restroom and concession areas, and on-site parking.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Golf Car Path Resurfacing
 Project Number PK06008
 Division Priority 31

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	0	0	30,000	322,000	600,000	952,000
Total Revenues	0	0	0	30,000	322,000	600,000	952,000
Expenditure Types							
Engineering - Architecture	0	0	0	30,000	72,000	0	102,000
Contract Construction	0	0	0	0	250,000	600,000	850,000
Total Expenditures	0	0	0	30,000	322,000	600,000	952,000

Project Description / Justification:

This project will provide funds for repairs and repaving of golf cart paths at Audubon, Fox Meadows and Overton. FY15 will allow for the design at Audubon. FY16 funds will allow for the construction at Audubon and the design at Fox Meadows and Overton. FY17 funds will allow for construction at Fox Meadows and Overton.

Operating Budget Impact:

Capital improvements to the golf courses should increase rounds and reduce the burden on the operating budget.

CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Liberty Bowl ADA Seating
Project Number PK10013
Division Priority 32

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	0	0	0	0	6,500,000	6,500,000
Total Revenues	0	0	0	0	0	6,500,000	6,500,000
Expenditure Types							
Contract Construction	0	0	0	0	0	6,500,000	6,500,000
Total Expenditures	0	0	0	0	0	6,500,000	6,500,000

Project Description / Justification:

This project provides funds to comply with the conditions of the final settlement on the seating for people with disabilities that the City arranges with the DOJ.

Operating Budget Impact:

None



CIP DETAIL BY PROJECT

PARKS SERVICES

Project Name Zoo Parking Feasibility Study
Project Number PK09009
Division Priority 33

	Reprogram	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total
Revenue Sources							
General Obligation Bonds	0	0	125,000	0	0	0	125,000
Total Revenues	0	0	125,000	0	0	0	125,000
Expenditure Types							
Architecture and Engineering	0	0	125,000	0	0	0	125,000
Total Expenditures	0	0	125,000	0	0	0	125,000

Project Description / Justification:

This project will provide funds for a parking feasibility study at the Memphis Zoo.

Operating Budget Impact:

None